


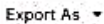
 Custom     X

Fresh Bite catering

Profit and Loss












Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	6,50,000.00
Total for Operating Income	6,50,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,10,000.00
Materials	1,00,000.00
Total for Cost of Goods Sold	2,10,000.00
Gross Profit	4,40,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,55,000.00
Operating Profit	1,85,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
Net Profit/Loss	1,85,000.00


\*\*Amount is displayed in your base currency 




Custom

Customize Report

Schedule Report





Export As

X

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Balance Sheet

Basis: Accrual

As of 30/03/2024

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<strong>Bank</strong>	
ICICI Bank-001	4,53,500.00
Total for Bank	4,53,500.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	4,75,000.00
Total for Assets	4,75,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
Total for GST Payable	32,500.00
Total for Current Liabilities	1,90,000.00
Total for Liabilities	1,90,000.00
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	1,85,000.00
Total for Equities	2,85,000.00
Total for Liabilities & Equities	4,75,000.00

## Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features



Hello, nagadharshini3007

Fresh Bite catering

Dashboard

Getting Started

Recent Updates

Announcements

## Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

## Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

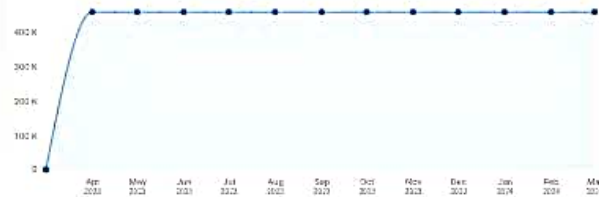
₹0.00

OVERDUE

₹0.00 ▾

## Cash Flow ⓘ

This Fiscal Year ▾

Cash as on  
01/04/2023

₹0.00

Incoming

₹9,40,000.00 +

Outgoing

₹4,81,500.00 -

Cash as on  
31/03/2024

₹4,58,500.00 =

## Income and Expense ⓘ This Fiscal Year ▾

Accrual Cash

Income  
Expense

Total Income

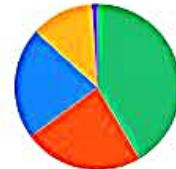
₹6,50,000...

Total Expenses

₹4,65,000....

\* Income and expense values displayed are exclusive of taxes.

## Top Expenses ⓘ This Fiscal Year ▾



- Salaries and Employee Wages (41%)
- Cost of Goods Sold (23.38%)
- Materials (21.81%)
- Rent Expense (12.25%)
- Other Expenses (10.46%)

## Projects ⓘ

🕒 00:00

UNBILLED HOURS

👛 ₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

## Bank and Credit Cards ⓘ

ICICI Bank-001

₹4,53,500.00



Have questions? Ask away!